

GOVERNMENT OF ANDHRA PRAESH
ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) towards meeting the expenditure of Rs.2,345/- (Rupees Two thousand three hundred and forty five only) during the month of MAY 2009 – Recoupment of Imprest amount – Sanction – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No: 341

Dated: 20-06-2009.
Read the following

Enclosed statement showing the details of expenditure incurred

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O R D E R:

Sanction is hereby accorded for an amount of Rs.2,345/- (Rupees Two thousand three hundred and forty five only) towards recoupment of Petty Contingency (Imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-Stationery items for the use of the Prl. Secy. & C.I.P.,/Secy./Spl. Secy./Dept., made from 25.05.2009 to 31.05.2009 as detailed in the statement enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account "3451 – Secretariat Economic Services-090-Secretariat-07-Industries and Commerce Dept -130- office Expenses- 132 other office Expenses".

3. The Industries and Commerce (OP.II) Department shall draw the amount in favor of A.O. Finance (CCS) Department and pay the same to the drawing Officer, Industries and Commerce Department.

4. This order does not require the concurrence of Finance Department as per rules/Order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.V.K.T. PRABHAKARA RAO
SPECIAL SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER.

(P.T.O. for Annexure)

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Annexure

STATEMENT SHOWING THE EXPENDITURE INCURRED BY THE INDUSTRIES AND COMMERCE DEPARTMENT DURING THE MONTH OF MAY – 2009.

Sl.No.	Vr. No.	Date	Details of Expenditure	Amount
1	1	25.05.09	Expenditure towards Milk powder & sugar charges for the use of the officers of this Dept.,	233.00
2	2	27.05.09	Expenditure towards challan charges to the Govt., vehicle bearing No. AP09BR 1984, being used by the Secy. to Govt.	135.00
3	3	28.05.09	Expenditure towards refreshments in pahsi of the Secy. to Govt.,	495.00
4	4	29.05.09	Expenditure towards postages, service, R. pad card charges for the use of the Dept.,	522.00
5	5	30.05.09	Expenditure towards milk powder charges for the use of officers of this Dept.,	110.00
6	6	30.05.09	Expenditure towards ball pen charges for the use of the tappal section of this Dept.,	196.00
7	7	30.05.09	Expenditure towards refreshments in the pashi of Secy. to Govt.,	529.00
8	8	31.05.09	Expenditure towards Stationery items for the use of the Prl. Secy. to Govt.	125.00
Total				2,345.00

SECTION OFFICER.